

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 3	0.00	152.76	152.76	0.00	152.76
AGENCY TOTAL	<u>\$0.00</u>	<u>\$152.76</u>	\$152.76	\$0.00	\$152.76
ALLOCATED / DISTRIBUTED			152.76	0.00	152.76
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

82106 COUNTY SCHOOL SERVICE FUND - BASSETT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 3	0.00	6.82	6.82	0.00	6.82
AGENCY TOTAL	<u>\$0.00</u>	<u>\$6.82</u>	<u>\$6.82</u>	<u>\$0.00</u>	<u>\$6.82</u>
ALLOCATED / DISTRIBUTED			6.82	0.00	6.82
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.86	0.86	0.00	0.86
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.86</u>	<u>\$0.86</u>	<u>\$0.00</u>	<u>\$0.86</u>
ALLOCATED / DISTRIBUTED			0.86	0.00	0.86
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>